

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

March, 2011

2011 APR -1 A 10:09

Date: March 31, 2011

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 59414

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 22-21-7326

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

CONTRACT**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES

Basic Contract Amount \$ 2,187,000

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,187,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	41.41%	\$ 905,530.00	#DIV/0!	\$ 905,530.00
Retained		\$ 73,384.00	\$ -	\$ 73,384.00
Amount Subject to Payment		\$ 832,146.00	\$ -	\$ 832,146.00
Payments to Date		\$ 499,934.00	\$ -	\$ 499,934.00
Payments Now Due		\$ 332,212.00	\$ -	\$ 332,212.00

Payment No.

4

Remarks:

1. Computed and Checked by:

3. Recommended: *Samery Lohuda* 04/08/2011
Project Inspector or Engineer Date:

4. Recommended: *D. Ull* 04/08/2011
Area Engineer/Architect Date:

5. Approved: *Paula* 4/8/11
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Y.W. Jan APR - 8 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

3/31/2011

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: March, 2011

CONTRACTOR: Brian's Contracting, Inc.

Contract No.: 59414 ..

PROJECT TITLE:

DAGS Job No.: 22-21-7326

Kauikaeouli Hale - Upgrade and Modernize Elevators

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>% CMPL</u>	<u>%</u>	<u>AMOUNT</u> <u>RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$387,000	\$93,790	24.24%	5%	\$4,689

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Automatik Fire Protection	Fire Suppression System	C-30644	\$163,000	\$108,000	66.26%	10%	\$10,800
	Bauske Environmental, Inc.	Hazardous Removal	C-22320	\$3,000	\$0	0.00%	10%	\$0
	Leeward Roofing	Roofing	BC-13691	\$15,000	\$0	0.00%	10%	\$0
	Otis Elevator Company	Elevator	C-1406	\$1,151,000	\$400,400	34.79%	10%	\$40,040
	T. Taketa Sheetmetal, Inc.	Air Conditioning	C-5343	\$115,000	\$17,900	15.57%	10%	\$1,790
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$184,000	\$96,050	52.20%	10%	\$9,605
	Ted's Wiring Service, Ltd.	Fire Alarm	BC-3905	\$109,000	\$64,600	59.27%	10%	\$6,460
	Akira Yamamoto Painting	Painting	C-04970	\$60,000	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$68,695

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$73,384
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

3/31/2011

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: KAUIKEAOULI HALE - UPGRADE AND MODERNIZE ELEVATORS

BILLING MONTH: March-11

DAGS JOB NO.: 2 2-21-7326

CONTRACT NO.: 59414

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-803M	\$344,472.00	\$12,260.00	\$332,212.00
Totals:		\$344,472.00	\$12,260.00	\$332,212.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-803M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$344,472.00	\$12,260.00	\$332,212.00
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Lloyd Oyata 4/11/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 04070N29

Verified By *fr* 4/14/11